

R.M. of Arm River
Statement of Financial Activities - Detailed

Printed: 2026-05-05 10:24:56 AM

Page 1 of 4

End date: 2026-04-30 Start Date: 2026-01-01

| | Current Month | Year to Date | Budget | Variance |
|--|-----------------|------------------|-------------|------------------|
| Revenue | | | | |
| Taxation | | | | |
| Municipal Taxes | | | | |
| 410-130-100 Discount on Municipal Tax - Prope | -4.90 | -7.46 | 0.00 | -7.46 |
| Penalties on Tax Arrears | | | | |
| 410-400-210 Penalty on Mun Taxes Arrears - P | 65.72 | 393.80 | 0.00 | 393.80 |
| Other Taxation | | | | |
| Fees and Charges | | | | |
| Custom Work | | | | |
| Sale of Supplies | | | | |
| 420-200-200 F&C - Sale of Supplies - Office | 0.00 | 2.38 | 0.00 | 2.38 |
| 420-200-300 F&C - Sale of R.M. Maps | 45.05 | 144.16 | 0.00 | 144.16 |
| Rentals | | | | |
| 420-300-100 F&C - Rentals - Rural Service Ce | 3,859.80 | 14,980.05 | 0.00 | 14,980.05 |
| Policing & Fire Fees | | | | |
| Cemetery Fees | | | | |
| Licenses & Permits | | | | |
| Other Fees and Charges | | | | |
| Tax Certificates | | | | |
| 420-800-100 F&C - Tax Certificate | 50.00 | 140.00 | 0.00 | 140.00 |
| General Office Services Provided | | | | |
| Landfill/Waste Collection Fees | | | | |
| 420-850-100 F&C - Oil Recovery Center | 1,127.50 | 5,949.20 | 0.00 | 5,949.20 |
| Maintenance and Development Charges | | | | |
| Road Maintenance & Restoration Agreements | | | | |
| 430-100-100 M&D - Road Maintenance Fees | 318.00 | 318.00 | 0.00 | 318.00 |
| Development Charges | | | | |
| 430-200-100 M&D - Development Charges | 125.00 | 325.00 | 0.00 | 325.00 |
| Unconditional Transfers | | | | |
| Conditional Grants | | | | |
| Federal Conditional Grants | | | | |
| 450-200-070 Conditional - Federal - CCBF | 0.00 | 8,204.40 | 0.00 | 8,204.40 |
| Provincial Conditional Grants | | | | |
| 450-310-100 Conditional - Prov - PREP | 0.00 | 854.72 | 0.00 | 854.72 |
| Grants in Lieu of Taxes | | | | |
| Provincial Grants in Lieu of Taxes | | | | |
| Local Grants in Lieu of Taxes | | | | |
| Other Grants in Lieu of Taxes | | | | |
| Capital Assets Proceeds | | | | |
| Land Sales - Gain | | | | |
| Investment Income and Commissions | | | | |
| 70-100-102 Interest Revenue | 1,590.78 | 6,416.87 | 0.00 | 6,416.87 |
| Other Revenues | | | | |
| Total Revenue: | 7,176.95 | 37,721.12 | 0.00 | 37,721.12 |

Expenses



R.M. of Arm River
Statement of Financial Activities - Detailed

Printed: 2026-05-05 10:24:56 AM

Page 2 of 4

End date: 2026-04-30 Start Date: 2026-01-01

| | | Current Month | Year to Date | Budget | Variance |
|---|------------------------------------|------------------|------------------|-------------|-------------------|
| <u>General Government Services</u> | | | | | |
| GG Wages & Benefits | | | | | |
| GG Wages | | | | | |
| 510-110-140 | GG - Council - Indemnity Committ | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 |
| 510-110-230 | GG - Salaries - Administrator | 3,468.18 | 15,556.31 | 0.00 | -15,556.31 |
| 510-110-340 | GG - Salaries - Clerk | 1,915.77 | 8,589.84 | 0.00 | -8,589.84 |
| GG Benefits | | | | | |
| 510-130-230 | GG - Benefits - Administrator | 601.06 | 2,679.94 | 0.00 | -2,679.94 |
| 510-140-330 | GG - Benefits - Clerk | 339.43 | 1,505.84 | 0.00 | -1,505.84 |
| 510-130-234 | GG - Benefits - Worker's Comp | 0.00 | 2,620.77 | 0.00 | -2,620.77 |
| GG Professional/Contract Services | | | | | |
| 510-200-130 | GG - Cont. - Audit | 0.00 | 9,540.00 | 0.00 | -9,540.00 |
| 510-200-150 | GG - Cont. - Assessment - SAMA | 0.00 | 11,936.00 | 0.00 | -11,936.00 |
| 510-200-170 | GG - Cont. - Advertising | 85.50 | 139.75 | 0.00 | -139.75 |
| 510-210-150 | GG - Council - Convention/Travel/ | 1,473.93 | 1,473.93 | 0.00 | -1,473.93 |
| 510-210-170 | GG - Admin. - Training, Travel & | 0.00 | 892.85 | 0.00 | -892.85 |
| 510-230-100 | GG - Cont. - Insurance - General | 1,272.00 | 1,616.50 | 0.00 | -1,616.50 |
| 510-240-100 | GG - Cont. - Memberships & Sub | 0.00 | 2,862.47 | 0.00 | -2,862.47 |
| 510-280-130 | GG - Cont. - Consulting BOR | 0.00 | 650.00 | 0.00 | -650.00 |
| 510-290-100 | GG - Cont. - Bank Charges | 0.00 | 12.00 | 0.00 | -12.00 |
| GG Utilities | | | | | |
| 510-300-140 | GG - Utility - Telephone | 65.50 | 265.04 | 0.00 | -265.04 |
| GG Maintenance, Materials & Supplies | | | | | |
| 510-400-110 | GG - Maint. - Stationery & Postag | 0.00 | 6.88 | 0.00 | -6.88 |
| 510-410-140 | GG - Maint. - Office Supplies | 0.00 | 114.21 | 0.00 | -114.21 |
| 510-490-110 | GG - Maint. - Office Operation Co | 525.84 | 5,049.27 | 0.00 | -5,049.27 |
| GG Grants & Contributions | | | | | |
| 510-500-110 | GG - Grants and Contributions | 0.00 | 200.00 | 0.00 | -200.00 |
| GG Capital Expenditures | | | | | |
| GG Interest | | | | | |
| GG Allowance for Uncollectibles | | | | | |
| GG Other | | | | | |
| 510-900-110 | GG - Other - Rural Service Center | 1,418.16 | 10,885.93 | 0.00 | -10,885.93 |
| Total General Government Services: | | 12,165.37 | 77,597.53 | 0.00 | -77,597.53 |
| <u>Protective Services</u> | | | | | |
| Police Protections | | | | | |
| Police Professional/Contract Services | | | | | |
| Fire Services | | | | | |
| Fire Wages & Benefits | | | | | |
| Fire Professional/Contract Services | | | | | |
| 525-210-120 | PS - Fire - EMO | 0.00 | 516.00 | 0.00 | -516.00 |
| Fire Grants & Contributions | | | | | |
| 525-520-110 | PS - Fire - Grants and Contributio | 0.00 | 1,170.77 | 0.00 | -1,170.77 |
| Total Protective Services: | | 0.00 | 1,686.77 | 0.00 | -1,686.77 |
| <u>Transportation Services</u> | | | | | |
| Maintenance | | | | | |
| Maintenance Wages & Benefits | | | | | |
| Maintenance Wages | | | | | |
| 530-110-130 | TS - Maint. - Salaries - Labourers | 17,560.56 | 75,532.54 | 0.00 | -75,532.54 |
| Maintenance Benefits | | | | | |
| 530-120-120 | TS - Maint. - Benefits - Health&De | 123.54 | 494.16 | 0.00 | -494.16 |
| 530-120-121 | TS - Maint. - Benefits - CPP | 998.57 | 4,314.82 | 0.00 | -4,314.82 |

R.M. of Arm River
Statement of Financial Activities - Detailed

Printed: 2026-05-05 10:24:56 AM

Page 3 of 4

End date: 2026-04-30 Start Date: 2026-01-01

| | | Current Month | Year to Date | Budget | Variance |
|---|--------------------------------------|------------------|-------------------|-------------|--------------------|
| 530-120-122 | TS - Maint. - Benefits - EI | 334.05 | 1,446.32 | 0.00 | -1,446.32 |
| 30-120-123 | TS - Maint. - Benefits - Superannu | 1,580.45 | 6,797.93 | 0.00 | -6,797.93 |
| 530-120-124 | TS - Maint. - Benefits - Worker's C | 0.00 | 3,375.00 | 0.00 | -3,375.00 |
| 530-120-125 | TS - Maint. Benefits - Short Term | 0.00 | 2,958.57 | 0.00 | -2,958.57 |
| Maintenance Professional/Contract Services | | | | | |
| 530-210-130 | TS - Maint. - Contract - Road Rep | 0.00 | 14,929.40 | 0.00 | -14,929.40 |
| 530-250-100 | TS - Maint. - Travel, Meals & Train | 0.00 | 4,848.30 | 0.00 | -4,848.30 |
| 530-260-100 | TS - Maint. - Insurance/Vehicle R | 4,174.02 | 11,690.64 | 0.00 | -11,690.64 |
| Maintenance Utilities | | | | | |
| 530-300-110 | TS - Maint - Utility - Heat | 0.00 | 1,223.62 | 0.00 | -1,223.62 |
| 530-300-120 | TS - Maint. - Utility - Power | 0.00 | 1,784.90 | 0.00 | -1,784.90 |
| 530-300-130 | TS - Maint. - Utility - S&W | 1,222.46 | 3,490.68 | 0.00 | -3,490.68 |
| 530-300-140 | TS - Maint. - Utilities - Shop-Telep | 95.11 | 380.44 | 0.00 | -380.44 |
| 530-300-150 | TS - Maint. - Utility - Cellulars | 60.00 | 270.00 | 0.00 | -270.00 |
| Maintenance: Maintenance, Materials & Supplies | | | | | |
| 530-410-100 | TS - Maint. - Shop Supply | 488.36 | 2,963.08 | 0.00 | -2,963.08 |
| 530-410-130 | TS - Maint. - Small Tools | 0.00 | 1,154.34 | 0.00 | -1,154.34 |
| 530-420-100 | TS - Maint. - Equip./Vehicle Repai | 66.25 | 68.78 | 0.00 | -68.78 |
| 530-420-101 | TS - Maint. - Repairs/Parts - Grad | 1,663.50 | 11,184.99 | 0.00 | -11,184.99 |
| 30-420-104 | TS - Maint. - Repair/Parts - Tracto | 0.00 | 2,935.06 | 0.00 | -2,935.06 |
| 530-420-105 | TS - Maint.-Repairs/Parts-Truck& | 78.54 | 78.54 | 0.00 | -78.54 |
| 530-425-110 | TS - Maint. - Fuel/Oil/Gas | 6,256.59 | 15,445.30 | 0.00 | -15,445.30 |
| 530-450-100 | TS - Maint. - Culverts/Drainage | 0.00 | 2,279.00 | 0.00 | -2,279.00 |
| Maintenance Capital Expenditures | | | | | |
| Total Maintenance: | | 34,702.00 | 169,646.41 | 0.00 | -169,646.41 |
| Total Transportation Services: | | 34,702.00 | 169,646.41 | 0.00 | -169,646.41 |

Environmental Services

EH Wages & Benefits

EH Professional/Contract Services

| | | | | | |
|-------------|----------------------------------|-------|----------|------|-----------|
| 540-200-111 | EH&W - Cont. - Recycle Collectio | 72.25 | 209.41 | 0.00 | -209.41 |
| 540-200-120 | EH&W - Cont. - Waste Collection | 64.27 | 1,939.57 | 0.00 | -1,939.57 |
| 540-210-100 | EH&W - Cont. - Pest Control | 0.00 | 500.00 | 0.00 | -500.00 |

EH Maintenance, Material & Supplies

| | | | | | |
|-------------|----------------------------------|--------|--------|------|---------|
| 540-420-100 | EH&W - Maint. - Pest Control Sup | 250.00 | 500.00 | 0.00 | -500.00 |
| 40-450-200 | EH&W-Maint. - Oil Recovery Cent | 0.00 | 64.32 | 0.00 | -64.32 |

EH Grants & Contributions

EH Capital Expenditures

| | | | | | |
|--------------------------------------|--|---------------|-----------------|-------------|------------------|
| Total Environmental Services: | | 386.52 | 3,213.30 | 0.00 | -3,213.30 |
|--------------------------------------|--|---------------|-----------------|-------------|------------------|

Public Health and Welfare Services

PH Wages and Benefits

PH Professional/Contract Services

PH Grants & Contributions

| | | | | | |
|--|--------------------------------|---------------|---------------|-------------|----------------|
| 550-500-110 | H&W - Grants and Contributions | 250.00 | 250.00 | 0.00 | -250.00 |
| Total Public Health and Welfare Services: | | 250.00 | 250.00 | 0.00 | -250.00 |

Planning and Development Services

PD Wages & Benefits

| | | | | | |
|-------------|----------------|------|---------|------|--------|
| 560-110-110 | P&D - Salaries | 0.00 | -283.00 | 0.00 | 283.00 |
|-------------|----------------|------|---------|------|--------|

PD Professional/Contract Services

| | | | | | |
|-------------|------------------------------------|--------|----------|------|-----------|
| 560-200-110 | P&D - Cont. - Travel, Meals, Milea | 617.00 | 1,759.50 | 0.00 | -1,759.50 |
|-------------|------------------------------------|--------|----------|------|-----------|

PD Maintenance, Materials & Supplies

R.M. of Arm River
Statement of Financial Activities - Detailed

Printed: 2026-05-05 10:24:56 AM

Page 4 of 4

End date: 2026-04-30 Start Date: 2026-01-01

| | Current Month | Year to Date | Budget | Variance |
|--|------------------|-------------------|-------------|--------------------|
| Total Planning and Development Services: | 617.00 | 1,476.50 | 0.00 | -1,476.50 |
| <u>Recreation and Cultural Services</u> | | | | |
| RC Wages & Benefits | | | | |
| RC Professional/Contract Services | | | | |
| 570-290-100 R&C - Cont. - Library Requisition | 0.00 | 4,233.78 | 0.00 | -4,233.78 |
| RC Grants & Contributions | | | | |
| 570-500-120 R&C - Grants - Parks | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 570-500-130 R&C - Grants - Library | 0.00 | 1,294.48 | 0.00 | -1,294.48 |
| Total Recreation and Cultural Services: | 0.00 | 7,528.26 | 0.00 | -7,528.26 |
| <u>Utility Expenses</u> | | | | |
| Water Expense | | | | |
| Water Professional/Contract Services | | | | |
| 580-285-100 UT - Water - Cont. Repairs - Bldg | 0.00 | 795.00 | 0.00 | -795.00 |
| Water Utilities | | | | |
| 580-300-120 UT -Airport Well-Potable-NE2126 | 0.00 | 127.89 | 0.00 | -127.89 |
| 580-300-121 UT-GirvinEast-Nonpotable-NE222 | 0.00 | 127.83 | 0.00 | -127.83 |
| 580-300-122 UT- Reservoir-Nonpotable-NE212 | 0.00 | 123.54 | 0.00 | -123.54 |
| 580-300-123 UT-Kochendorfer-Potable-SE032 | 0.00 | 160.18 | 0.00 | -160.18 |
| Water Maintenance, Materials & Supplies | | | | |
| 580-430-100 UT - Water - Materials & Supplies | 0.00 | 15.89 | 0.00 | -15.89 |
| Water Capital Expenditures | | | | |
| Total Utility Expenses: | 0.00 | 1,350.33 | 0.00 | -1,350.33 |
| Total Expenses: | 48,120.89 | 262,749.10 | 0.00 | -262,749.10 |
| Change in Net Financial Assets | | | | |
| Revenues | 7,176.95 | 37,721.12 | 0.00 | 37,721.12 |
| Expenditures | 48,120.89 | 262,749.10 | 0.00 | -262,749.10 |
| Change in Net Assets | -40,943.94 | -225,027.98 | 0.00 | 300,470.22 |
| Change in Net-Financial Assets | -40,943.94 | -225,027.98 | 0.00 | 300,470.22 |
| Transfers to Reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers from Reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Surplus | -40,943.94 | -225,027.98 | 0.00 | 300,470.22 |

R.M. of Arm River


Statement of Financial Activities Detailed Account Balances

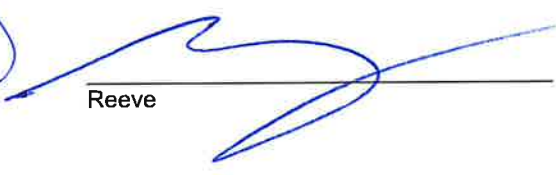
Printed: 2026-05-05 10:25:44 AM

End date: 2026-04-30 Start Date: 2026-01-01

| | | Current | Year to Date | Balance |
|------------------------------|--------------------------------------|------------|--------------|--------------|
| Cash | | | | |
| 110-110-110 | Cash - On Hand - Petty Cash | 0.00 | 0.00 | 50.00 |
| 110-110-120 | Cash - Bank - Demand | -40,917.80 | -62,990.48 | 756,365.65 |
| 110-110-130 | Cash - Bank - Shares/Equity | 0.00 | 0.00 | 5.00 |
| 110-110-140 | Cash - Investment | 0.00 | 0.00 | 1,560,923.82 |
| 110-110-150 | Cash - Special Investment Savings | 19.89 | 79.38 | 14,251.78 |
| Municipal Receivables | | | | |
| 110-200-100 | Municipal - Tax Receivable - Current | -98.13 | -149.51 | -812.20 |
| 110-200-110 | Municipal - Tax Receivable - Arrears | -209.79 | -8,361.22 | 6,560.59 |
| Other Receivables | | | | |
| 110-300-110 | Due From Provincial Gov't/Agency | 0.00 | -299,232.97 | 10,763.80 |
| 110-320-100 | Accounts Receivable | 0.00 | -2,968.28 | 0.50 |
| 110-340-110 | GST Receivable - 100% Rebate | 629.29 | -16,970.30 | 9,489.55 |
| 110-310-100 | Accrued Interest | 0.00 | 0.00 | 9,270.38 |
| 110-330-110 | Wages - Health & Dental | -486.62 | 4,229.81 | 4,229.81 |

Certified correct and in accordance with the records. Presented to Council on May 6, 2026
 (Date)


 Administrator


 Reeve

can R.

